

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0671 Dupuyer Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$38,474.54	\$38,474.54	\$0.00	\$7,694.94
This Month's Payment - sent to Pondera County				\$7,694.94
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Pondera County				\$608.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$183.60	\$183.60	\$0.00	\$36.72
This Month's Payment - sent to Pondera County				\$36.72
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$90.00	\$90.00	\$0.00	\$18.00
This Month's Payment - sent to Pondera County				\$18.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$902.46	\$902.46	\$0.00	\$180.46
This Month's Payment - sent to Pondera County				\$180.46
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$40.78	\$40.78	\$0.00	\$40.78
This Month's Payment - sent to Pondera County				\$40.78
This Month's Payment for Dupuyer Elem				\$8,579.30

# Payment Report

## June Payment

### FY2013-14

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#### 37 Pondera

#### 0674 Conrad Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$1,027,402.41	\$1,027,402.41	\$0.00	\$205,480.49
This Month's Payment - sent to Pondera County				\$205,480.49
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$96,081.57	\$96,081.57	\$0.00	\$19,216.29
This Month's Payment - sent to Pondera County				\$19,216.29
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$11,013.54	\$11,013.54	\$0.00	\$2,202.74
This Month's Payment - sent to Pondera County				\$2,202.74
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$8,139.60	\$8,139.60	\$0.00	\$1,627.92
This Month's Payment - sent to Pondera County				\$1,627.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$3,990.00	\$3,990.00	\$0.00	\$798.00
This Month's Payment - sent to Pondera County				\$798.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$4,800.00	\$4,800.00	\$0.00	\$960.00
This Month's Payment - sent to Pondera County				\$960.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$71,716.46	\$71,716.46	\$0.00	\$14,343.26
This Month's Payment - sent to Pondera County				\$14,343.26

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#### 37 Pondera

#### 0674 Conrad Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$17,614.22	\$17,614.22	\$0.00	\$17,614.22
This Month's Payment - sent to Pondera County				\$17,614.22
This Month's Payment for Conrad Elem				\$262,242.92

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## June Payment

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#### 37 Pondera

#### 0675 Conrad H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$705,427.91	\$705,427.91	\$0.00	\$141,085.59
This Month's Payment - sent to Pondera County				\$141,085.59
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$54,768.17	\$54,768.17	\$0.00	\$10,953.61
This Month's Payment - sent to Pondera County				\$10,953.61
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,846.54	\$3,846.54	\$0.00	\$769.34
This Month's Payment - sent to Pondera County				\$769.34
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,039.20	\$4,039.20	\$0.00	\$807.84
This Month's Payment - sent to Pondera County				\$807.84
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,980.00	\$1,980.00	\$0.00	\$396.00
This Month's Payment - sent to Pondera County				\$396.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Pondera County				\$120.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$27,976.26	\$27,976.26	\$0.00	\$5,595.22
This Month's Payment - sent to Pondera County				\$5,595.22

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 37 Pondera

#### 0675 Conrad H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$11,775.32	\$11,775.32	\$0.00	\$11,775.32
This Month's Payment - sent to Pondera County				\$11,775.32
This Month's Payment for Conrad H S				\$171,502.92

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## June Payment

### FY2013-14

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#### 37 Pondera

#### 0679 Valier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$358,114.95	\$358,114.95	\$0.00	\$71,622.95
This Month's Payment - sent to Pondera County				\$71,622.95
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$37,036.35	\$37,036.35	\$0.00	\$7,407.23
This Month's Payment - sent to Pondera County				\$7,407.23
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,288.34	\$4,288.34	\$0.00	\$857.70
This Month's Payment - sent to Pondera County				\$857.70
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,529.60	\$2,529.60	\$0.00	\$505.92
This Month's Payment - sent to Pondera County				\$505.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,240.00	\$1,240.00	\$0.00	\$248.00
This Month's Payment - sent to Pondera County				\$248.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$5,800.00	\$5,800.00	\$0.00	\$1,160.00
This Month's Payment - sent to Pondera County				\$1,160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,650.84	\$18,650.84	\$0.00	\$3,730.20
This Month's Payment - sent to Pondera County				\$3,730.20

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#### 37 Pondera

#### 0679 Valier Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$14,481.00	\$14,481.00	\$0.00	\$14,481.00
This Month's Payment - sent to Pondera County				\$14,481.00
This Month's Payment for Valier Elem				\$100,013.00

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## June Payment

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#### 37 Pondera

#### 0680 Valier H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$313,788.86	\$313,788.86	\$0.00	\$62,757.74
This Month's Payment - sent to Pondera County				\$62,757.74
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$25,704.90	\$25,704.90	\$0.00	\$5,140.98
This Month's Payment - sent to Pondera County				\$5,140.98
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,461.92	\$3,461.92	\$0.00	\$692.40
This Month's Payment - sent to Pondera County				\$692.40
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,285.20	\$1,285.20	\$0.00	\$257.04
This Month's Payment - sent to Pondera County				\$257.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$630.00	\$630.00	\$0.00	\$126.00
This Month's Payment - sent to Pondera County				\$126.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$520.00
This Month's Payment - sent to Pondera County				\$520.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$9,475.83	\$9,475.83	\$0.00	\$1,895.19
This Month's Payment - sent to Pondera County				\$1,895.19



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## June Payment

### FY2013-14

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#### 37 Pondera

#### 0680 Valier H S

#### Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Pondera County

This Month's Payment for Valier H S

Total Due	Paid Thru June	Remaining Balance	Monthly Payment
\$14,481.00	\$14,481.00	\$0.00	\$14,481.00
			\$14,481.00
			\$85,870.35

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## June Payment

### FY2013-14

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#### 37 Pondera

#### 0684 Miami Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$45,337.78	\$45,337.78	\$0.00	\$9,067.54
This Month's Payment - sent to Pondera County				\$9,067.54
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Pondera County				\$608.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,121.89	\$1,121.89	\$0.00	\$224.37
This Month's Payment - sent to Pondera County				\$224.37
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$244.80	\$244.80	\$0.00	\$48.96
This Month's Payment - sent to Pondera County				\$48.96
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$120.00	\$120.00	\$0.00	\$24.00
This Month's Payment - sent to Pondera County				\$24.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,804.92	\$1,804.92	\$0.00	\$361.00
This Month's Payment - sent to Pondera County				\$361.00
This Month's Payment for Miami Elem				\$10,334.27

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## June Payment

### FY2013-14

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#### 37 Pondera

#### 1226 Heart Butte K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$663,369.86	\$663,369.86	\$0.00	\$132,673.94
This Month's Payment - sent to Pondera County				\$132,673.94
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$59,754.01	\$59,754.01	\$0.00	\$11,950.81
This Month's Payment - sent to Pondera County				\$11,950.81
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$16,345.41	\$16,345.41	\$0.00	\$3,269.09
This Month's Payment - sent to Pondera County				\$3,269.09
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,876.00	\$3,876.00	\$0.00	\$775.20
This Month's Payment - sent to Pondera County				\$775.20
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,900.00	\$1,900.00	\$0.00	\$380.00
This Month's Payment - sent to Pondera County				\$380.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$35,000.00	\$35,000.00	\$0.00	\$7,000.00
This Month's Payment - sent to Pondera County				\$7,000.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$34,065.27	\$34,065.27	\$0.00	\$6,813.03
This Month's Payment - sent to Pondera County				\$6,813.03

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## June Payment

### FY2013-14

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#### 37 Pondera

#### 1226 Heart Butte K-12 Schools

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
Entitlement adjustment of GFGTB due to prior year overexpenditure	-\$120,634.08	-\$120,634.08	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	-\$120,634.08	-\$120,634.08	\$0.00	\$0.00
This Month's Payment - sent to Pondera County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,793.88	\$3,793.88	\$0.00	\$3,793.88
This Month's Payment - sent to Pondera County				\$3,793.88
This Month's Payment for Heart Butte K-12 Schools				\$166,655.95

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## June Payment

### FY2013-14

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#### 37 Pondera

#### 9755 Big Sky SE Coop

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$42,435.90	\$42,435.90	\$0.00	\$8,487.18
This Month's Payment - sent to Pondera County				\$8,487.18
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$350,347.57	\$350,347.57	\$0.00	\$70,069.49
This Month's Payment - sent to Pondera County				\$70,069.49
This Month's Payment for Big Sky SE Coop				\$78,556.67
<b>Districts' Totals</b>	<b>\$4,049,398.58</b>	<b>\$4,049,398.58</b>	<b>\$0.00</b>	<b>\$883,755.38</b>

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

37 Pondera

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$3,151,916.31	\$3,151,916.31	\$0.00	\$630,383.19	\$630,383.19
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$279,429.00	\$279,429.00	\$0.00	\$55,885.72	\$55,885.72
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$42,435.90	\$42,435.90	\$0.00	\$8,487.18	\$8,487.18
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$40,077.64	\$40,077.64	\$0.00	\$8,015.64	\$8,015.64
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$20,298.00	\$20,298.00	\$0.00	\$4,059.60	\$4,059.60
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$9,950.00	\$9,950.00	\$0.00	\$1,990.00	\$1,990.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$48,800.00	\$48,800.00	\$0.00	\$9,760.00	\$9,760.00

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

37 Pondera

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$164,592.04	\$164,592.04	\$0.00	\$32,918.36	\$32,918.36
<b>Special Education (82-3233)</b>					
ENTITLEMENT	\$350,347.57	\$350,347.57	\$0.00	\$70,069.49	\$70,069.49
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$62,186.20	\$62,186.20	\$0.00	\$62,186.20	\$62,186.20
<b>County Totals</b>	\$4,170,032.66	\$4,170,032.66	\$0.00	\$883,755.38	
<b>Elementary Payment</b>					\$381,169.49
<b>High School Payment</b>					\$257,373.27
<b>K12 Payment</b>					\$166,655.95
<b>Coop Payment</b>					\$78,556.67
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					\$883,755.38